

**Clean Water SRF Program Information
for the State of Colorado**

CWSRF Agency Information

1 **Lead State Agency Name:** Colorado Water Resources and Power Development Authority
2 **Type of Agency:** Financial
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 1580 Logan Street, Suite 620
7 City: Denver
8 Zip Code: 80203
9 **Director:** Daniel L. Law, P.E.
10 Director's Title: Executive Director
11 Phone Number: (303) 830-1550 Ext. 14
12 Fax Number: (303) 832-8205
13 E-mail Address: dlaw@cwrpda.com
14 **Contact Person:** Claudia Walters
15 Phone Number: (303) 830-1550 Ext. 20
16 Fax Number: (303) 832-8205
17 E-mail Address: cwalters@cwrpda.com

18 **Secondary Agency Name:** Department of Public Health & Environment
19 **Type of Agency:** Environmental
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:** 4300 Cherry Creek Drive South
24 City: Denver
25 Zip Code: 80246-1530
26 **Director:** Jane Norton
27 Director's Title: Executive Director
28 Phone Number: (303) 692-2000
29 Fax Number: (303) 691-7702
30 E-mail Address: jane.norton@state.co.us
31 **Contact Person:** Donna Davis
32 Phone Number: (303) 692-3554
33 Fax Number: (303) 782-0390
34 E-mail Address: debbie.stenson@state.co.us

Other Agency:

35 **Other Agency Name:** Department Of Local Affairs
36 **Type of Agency:** Credit Reviews/Outreach
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:** 1313 Sherman Street, Room 521
41 City: Denver
42 Zip Code: 80203
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:** Barry Cress
49 Phone Number: (303) 866-2352
50 Fax Number: (303) 866-4819
51 E-mail Address: barry.cress@state.co.us

**Clean Water SRF Program Information
for the State of Colorado**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	08/31/89	09/27/90	09/26/91	06/24/92	09/14/93	09/22/94	03/22/95
53 Title II Funds	0	1,064,600	5,517,377	2,000,000	-151,621	0	0	0
54 Title VI - Current Year's Appropriation	0	7,521,100	7,783,000	16,416,100	15,542,100	15,374,601	9,536,100	9,852,000
55 Title VI - Prior Year's Appropriation	0	0	1,064,600	0	0	0	0	0
56 *Total Annual Federal Grants	0	8,585,700	14,364,977	18,416,100	15,390,479	15,374,601	9,536,100	9,852,000
57 *Cumulative Federal Grants	0	8,585,700	22,950,677	41,366,777	56,757,256	72,131,857	81,667,957	91,519,957
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	75,580	1,599,619	3,614,327	2,364,673	995,378	1,938,290
63 Second Quarter Outlays	0	0	561,987	1,681,309	2,001,201	2,997,249	796,653	746,537
64 Third Quarter Outlays	0	0	1,364,887	2,595,585	1,333,095	3,933,531	316,122	2,364,235
65 Fourth Quarter Outlays	0	0	1,827,905	14,735,380	599,500	2,833,238	663,456	3,302,414
66 *Total Annual Outlays	0	0	3,830,359	20,611,893	7,548,123	12,128,691	2,771,609	8,351,476
67 *Cumulative Outlays	0	0	3,830,359	24,442,252	31,990,375	44,119,066	46,890,675	55,242,151
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	2,002,454	7,704,418	21,684,003	9,894,953	4,941,391	5,712,518
69 *Cumulative	0	0	2,002,454	9,706,872	31,390,875	41,285,828	46,227,219	51,939,737

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/23/96	04/29/97	09/02/98	04/29/99	06/05/00	03/08/01	03/27/02	06/05/03
53 Title II Funds	0	0	221,298	0	-6,843	0	76,935	0
54 Title VI - Current Year's Appropriation	16,138,618	4,935,600	10,771,299	10,772,190	10,735,659	10,640,223	10,663,884	10,594,584
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	16,138,618	4,935,600	10,992,597	10,772,190	10,728,816	10,640,223	10,740,819	10,594,584
57 *Cumulative Federal Grants	107,658,575	112,594,175	123,586,772	134,358,962	145,087,778	155,728,001	166,468,820	177,063,404
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	6,666,667	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	-6,666,667	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	-6,666,667	-6,666,667	-6,666,667	-6,666,667
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	2,481,609	4,079,855	1,922,061	4,302,866	4,216,860	2,145,938	2,163,319	5,119,666
63 Second Quarter Outlays	2,819,037	687,566	713,499	5,128,919	4,068,590	2,069,823	1,180,348	3,020,145
64 Third Quarter Outlays	1,260,538	694,381	956,819	3,878,415	2,692,499	2,638,696	2,020,151	4,799,644
65 Fourth Quarter Outlays	1,947,460	1,768,107	4,134,815	4,152,650	2,955,176	3,129,024	2,808,568	3,972,245
66 *Total Annual Outlays	8,508,644	7,229,909	7,727,194	17,462,850	13,933,125	9,983,481	8,172,386	16,911,700
67 *Cumulative Outlays	63,750,795	70,980,704	78,707,898	96,170,748	110,103,873	120,087,354	128,259,740	145,171,440
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	9,863,598	7,409,262	5,360,486	17,445,015	15,130,599	9,809,633	8,492,842	15,748,023
69 *Cumulative	61,803,335	69,212,597	74,573,083	92,018,098	107,148,697	116,958,330	125,451,172	141,199,195

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	18,698,128	20,668,649	17,390,479	0	15,374,601	19,388,100
71 *Cumulative	0	0	18,698,128	39,366,777	56,757,256	56,757,256	72,131,857	91,519,957
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	18,698,128	20,668,649	17,390,479	0	15,374,601	19,388,100
75 *Cumulative	0	0	18,698,128	39,366,777	56,757,256	56,757,256	72,131,857	91,519,957
Total State Contributions (Dollars)								
76 *Annual	0	0	971,506	3,015,605	2,319,932	3,312,221	33,354	3,228,357
77 *Cumulative	0	0	971,506	3,987,111	6,307,043	9,619,264	9,652,618	12,880,975
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	5%	15%	13%	-	0%	17%
79 *Cumulative	-	-	5%	10%	11%	17%	13%	14%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	5,723,600	15,350,618	221,298	21,543,489	10,728,816	10,640,223	10,740,819	10,594,584
71 *Cumulative	97,243,557	112,594,175	112,815,473	134,358,962	145,087,778	155,728,001	166,468,820	177,063,404
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	-6,666,667	0	0	0
73 *Cumulative		0	0	0	-6,666,667	-6,666,667	-6,666,667	-6,666,667
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	5,723,600	15,350,618	221,298	21,543,489	4,062,149	10,640,223	10,740,819	10,594,584
75 *Cumulative	97,243,557	112,594,175	112,815,473	134,358,962	138,421,111	149,061,334	159,802,153	170,396,737
Total State Contributions (Dollars)								
76 *Annual	487,203	2,721,661	3,766,010	451,598	5,204,460	1,711,798	2,123,727	2,541,234
77 *Cumulative	13,368,178	16,089,839	19,855,849	20,307,447	25,511,907	27,223,705	29,347,432	31,888,666
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	9%	18%	1702%	2%	49%	16%	20%	24%
79 *Cumulative	14%	14%	18%	15%	18%	17%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	-6,666,667	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	-1,333,333	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	-8,000,000	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	-8,000,000	-8,000,000	-8,000,000	-8,000,000

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	64,931	3,312,221	33,354	3,228,357
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	875,673	3,015,605	2,225,000	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	95,833	0	30,001	0	0	0
90 *Total Annual Match Contribution	0	0	971,506	3,015,605	2,319,932	3,312,221	33,354	3,228,357
91 *Cumulative Match Contribution	0	0	971,506	3,987,111	6,307,043	9,619,264	9,652,618	12,880,975
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	487,203	2,721,661	3,766,010	451,598	5,204,460	1,711,798	2,123,727	2,541,234
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	487,203	2,721,661	3,766,010	451,598	5,204,460	1,711,798	2,123,727	2,541,234
91 *Cumulative Match Contribution	13,368,178	16,089,839	19,855,849	20,307,447	25,511,907	27,223,705	29,347,432	31,888,666
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	13,521,400	25,500,694	22,659,000	45,167,339	200,000	51,505,342
101 *Cumulative Dollar Amount	0	0	13,521,400	39,022,094	61,681,094	106,848,433	107,048,433	158,553,775
102 Annual Number	0	0	5	1	4	7	1	16
103 *Cumulative Number	0	0	5	6	10	17	18	34
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	9,201,489	25,500,694	749,000	45,167,339	200,000	51,505,342
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	4,319,911	0	21,910,000	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	13,521,400	25,500,694	22,659,000	45,167,339	200,000	51,505,342
110 *Cumulative Assistance	0	0	13,521,400	39,022,094	61,681,094	106,848,433	107,048,433	158,553,775
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	4	1	3	7	1	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	1	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	5	1	4	7	1	16
117 *Cumulative Number of Agreements	0	0	5	6	10	17	18	34

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	7,276,415	37,875,172	56,580,404	3,128,376	76,717,084	72,705,798	59,021,148	40,926,234
101 *Cumulative Dollar Amount	165,830,190	203,705,362	260,285,766	263,414,142	340,131,226	412,837,024	471,858,172	512,784,406
102 Annual Number	5	13	8	6	11	11	8	7
103 *Cumulative Number	39	52	60	66	77	88	96	103
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	7,276,415	37,875,172	56,580,404	3,128,376	76,717,084	72,705,798	59,021,148	40,926,234
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	7,276,415	37,875,172	56,580,404	3,128,376	76,717,084	72,705,798	59,021,148	40,926,234
110 *Cumulative Assistance	165,830,190	203,705,362	260,285,766	263,414,142	340,131,226	412,837,024	471,858,172	512,784,406
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	5	13	8	6	11	11	8	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	13	8	6	11	11	8	7
117 *Cumulative Number of Agreements	39	52	60	66	77	88	96	103

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	2,296,489	0	749,000	5,557,919	0	5,548,151
119 3,500 to 9,999	0	0	6,905,000	0	0	4,200,000	200,000	22,560,526
120 10,000 to 99,999	0	0	4,319,911	0	0	35,409,420	0	23,396,665
121 100,000 and Above	0	0	0	25,500,694	21,910,000	0	0	0
122 *Total Annual Assistance	0	0	13,521,400	25,500,694	22,659,000	45,167,339	200,000	51,505,342
123 *Cumulative Assistance	0	0	13,521,400	39,022,094	61,681,094	106,848,433	107,048,433	158,553,775
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	3	0	3	3	0	5
125 3,500 to 9,999	0	0	1	0	0	1	1	7
126 10,000 to 99,999	0	0	1	0	0	3	0	4
127 100,000 and Above	0	0	0	1	1	0	0	0
128 *Total Annual Number of Agreements	0	0	5	1	4	7	1	16
129 *Cumulative Number of Agreements	0	0	5	6	10	17	18	34
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	5,560,316	14,015,872	4,792,516	2,728,376	14,120,411	8,890,581	32,939,899	7,975,814
119	3,500 to 9,999	0	5,599,132	7,812,526	400,000	1,227,364	15,670,654	6,325,000	7,045,000
120	10,000 to 99,999	1,716,099	18,260,168	21,771,092	0	37,244,943	38,299,563	19,756,249	25,905,420
121	100,000 and Above	0	0	22,204,270	0	24,124,366	9,845,000	0	0
122	*Total Annual Assistance	7,276,415	37,875,172	56,580,404	3,128,376	76,717,084	72,705,798	59,021,148	40,926,234
123	*Cumulative Assistance	165,830,190	203,705,362	260,285,766	263,414,142	340,131,226	412,837,024	471,858,172	512,784,406
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	4	8	3	5	5	5	5	3
125	3,500 to 9,999	0	2	2	1	2	2	1	1
126	10,000 to 99,999	1	3	2	0	3	3	2	3
127	100,000 and Above	0	0	1	0	1	1	0	0
128	*Total Annual Number of Agreements	5	13	8	6	11	11	8	7
129	*Cumulative Number of Agreements	39	52	60	66	77	88	96	103
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	13,521,400	25,500,694	22,659,000	45,167,339	200,000	51,505,342
137 *Cumulative Dollar Amount	0	0	13,521,400	39,022,094	61,681,094	106,848,433	107,048,433	158,553,775
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	5,580,000	22,500,694	5,749,000	23,368,840	0	23,784,223
139 Advanced Treatment (Category II)	0	0	4,600,000	3,000,000	16,910,000	21,540,580	200,000	23,424,503
140 Infiltration/Inflow (Category IIIA)	0	0	200,000	0	0	0	0	1,075,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	2,337,082
142 New Collector Sewers (Category IVA)	0	0	1,721,489	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	1,419,911	0	0	257,919	0	884,534
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	13,521,400	25,500,694	22,659,000	45,167,339	200,000	51,505,342
148 *Cumulative Dollar Amount	0	0	13,521,400	39,022,094	61,681,094	106,848,433	107,048,433	158,553,775
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	7,276,415	37,875,172	56,580,404	3,128,376	76,717,084	72,705,798	59,021,148	40,926,234
137 *Cumulative Dollar Amount	165,830,190	203,705,362	260,285,766	263,414,142	340,131,226	412,837,024	471,858,172	512,784,406
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	5,188,054	36,464,940	2,728,376	358,400	10,059,000	3,337,500	8,828,788
139 Advanced Treatment (Category II)	5,485,178	32,687,118	18,663,120	400,000	74,742,684	52,801,798	39,622,911	23,494,826
140 Infiltration/Inflow (Category IIIA)	1,541,237	0	389,651	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	200,777	0	0	0	0	8,402,620
142 New Collector Sewers (Category IVA)	0	0	0	0	324,000	0	6,997,337	200,000
143 New Interceptors (Category IVB)	250,000	0	861,916	0	324,000	0	160,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	8,903,400	0
145 Storm Sewers (Category VI)	0	0	0	0	968,000	9,845,000	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	7,276,415	37,875,172	56,580,404	3,128,376	76,717,084	72,705,798	59,021,148	40,926,234
148 *Cumulative Dollar Amount	165,830,190	203,705,362	260,285,766	263,414,142	340,131,226	412,837,024	471,858,172	512,784,406
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	0	0	3	1	4	5	0	
173 Advanced Treatment (Category II)	0	0	2	1	1	3	1	
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	0	0	
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	
176 New Collector Sewers (Category IVA)	0	0	1	0	0	0	0	
177 New Interceptors (Category IVB)	0	0	1	0	0	1	0	
178 CSO Correction (Category V)	0	0	0	0	0	0	0	
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	8	2	5	9	1	23
182 *Cumulative Number	0	0	8	10	15	24	25	48
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	
195 Unclassified	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	5	6	6	1	3	2	3
173 Advanced Treatment (Category II)	3	8	5	1	7	7	4	5
174 Infiltration/Inflow (Category IIIA)	1	0	1	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	0	0	0	0	1
176 New Collector Sewers (Category IVA)	0	0	0	0	2	0	2	1
177 New Interceptors (Category IVB)	1	0	2	0	2	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	1	1	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	5	13	15	7	13	11	10	10
182 *Cumulative Number	53	66	81	88	101	112	122	132
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Colorado**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	13,146,400	25,875,694	22,479,000	34,678,499	6,697,216	37,345,393
201 *Cumulative Dollar Amount	0	0	13,146,400	39,022,094	61,501,094	96,179,593	102,876,809	140,222,202
202 Annual Number of Assistance Agreements	0	0	4	2	3	7	2	11
203 *Cumulative Number of Agreements	0	0	4	6	9	16	18	29
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	4,319,911	9,201,489	22,410,000	25,749,694	34,498,499	0
205 *Cumulative Dollar Amount	0	0	4,319,911	13,521,400	35,931,400	61,681,094	96,179,593	96,179,593
206 Annual Number of Assistance Agreements	0	0	1	4	2	3	6	0
207 *Cumulative Number of Agreements	0	0	1	5	7	10	16	16

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	7,912,733	7,420,148	56,393,804	23,881,727	51,829,437	53,605,426	38,217,521	124,998,420
201 *Cumulative Dollar Amount	148,134,935	155,555,083	211,948,887	235,830,614	287,660,051	341,265,477	379,482,998	504,481,418
202 Annual Number of Assistance Agreements	3	8	5	3	7	5	7	9
203 *Cumulative Number of Agreements	32	40	45	48	55	60	67	76
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	16,578,358	36,717,150	16,284,000	1,721,617	9,100,967	55,437,772	6,095,654	44,741,688
205 *Cumulative Dollar Amount	112,757,951	149,475,101	165,759,101	167,480,718	176,581,685	232,019,457	238,115,111	282,856,799
206 Annual Number of Assistance Agreements	10	7	5	3	4	6	2	6
207 *Cumulative Number of Agreements	26	33	38	41	45	51	53	59

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	10,795,000	42,600,000	40,985,000	0	22,510,000	24,525,000
209 Net Leveraged Bonds Issued - Annual	0	0	10,274,749	41,273,200	39,672,437	0	22,068,658	24,098,834
210 Cost of Leveraged Bond Issuance - Annual	0	0	329,028	731,727	865,184	0	435,595	867,508
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	940,000	1,735,000	2,500,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	5,021,334	21,707,444	5,096,601	9,648,356	3,447,560	5,373,569
213 Balance at End of Reporting Period	0	0	5,021,334	26,728,778	31,825,379	41,473,735	44,921,295	50,294,864
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	10,795,000	53,395,000	94,380,000	94,380,000	116,890,000	141,415,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	10,274,749	51,547,949	91,220,386	91,220,386	113,289,044	137,387,878
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	329,028	1,060,755	1,925,939	1,925,939	2,361,534	3,229,042
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	940,000	2,675,000	5,175,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	10,795,000	53,395,000	94,380,000	93,440,000	114,215,000	136,240,000
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	875,673	3,015,605	2,225,000	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	80,000	425,000	425,000	495,000
225 *Match Bonds Issued - Cumulative	0	0	875,673	3,891,278	6,116,278	6,116,278	6,116,278	6,116,278
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	80,000	505,000	930,000	1,425,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	875,673	3,891,278	6,036,278	5,611,278	5,186,278	4,691,278
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	664,034	3,142,641	5,179,342	6,297,496	6,204,493	6,815,358
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	664,034	3,142,641	5,179,342	6,297,496	6,204,493	6,815,358
231 *Cumulative	0	0	664,034	3,806,675	8,986,017	15,283,513	21,488,006	28,303,364

*Calculated Values

**Clean Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	6,710,000	31,605,000	52,000,000	0	69,980,000	69,710,000	55,310,000	38,185,000
209 Net Leveraged Bonds Issued - Annual	6,519,464	30,765,588	51,409,001	0	68,983,847	69,078,470	54,920,223	37,712,074
210 Cost of Leveraged Bond Issuance - Annual	190,536	254,514	590,999	0	1,030,780	631,530	389,777	525,160
211 Leveraged Bond Principal Repaid - Annual	3,545,000	4,495,000	5,095,000	6,720,000	9,030,000	11,530,000	15,980,000	16,505,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	8,486,435	3,082,623	1,840,459	12,948,495	10,602,661	22,654,079	14,943,003	17,719,833
213 Balance at End of Reporting Period	58,781,299	61,863,922	63,704,381	76,652,876	87,255,537	109,909,616	124,852,619	142,572,452
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	1,050,000	0	0	0	0	110,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	148,125,000	179,730,000	231,730,000	231,730,000	301,710,000	371,420,000	426,730,000	464,915,000
217 *Net Leveraged Bonds Issued - Cumulative	143,907,342	174,672,930	226,081,931	226,081,931	295,065,778	364,144,248	419,064,471	456,776,545
218 *Cost of Leveraged Bond Issuance - Cumulative	3,419,578	3,674,092	4,265,091	4,265,091	5,295,871	5,927,401	6,317,178	6,842,338
219 *Leveraged Bond Principal Repaid - Cumulative	8,720,000	13,215,000	18,310,000	25,030,000	34,060,000	45,590,000	61,570,000	78,075,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,160,000	1,160,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	139,405,000	167,565,000	214,470,000	207,750,000	268,700,000	326,880,000	366,320,000	388,000,000
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	480,000	480,000	480,000	1,300,000	400,000	395,000	2,250,000	0
225 *Match Bonds Issued - Cumulative	6,116,278	6,116,278	6,116,278	6,116,278	6,116,278	6,116,278	6,116,278	6,116,278
226 *Match Bond Principal Repaid - Cumulative	1,905,000	2,385,000	2,865,000	4,165,000	4,565,000	4,960,000	7,210,000	7,210,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	4,211,278	3,731,278	3,251,278	1,951,278	1,551,278	1,156,278	-1,093,722	-1,093,722
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,261,544	8,195,511	9,794,173	11,588,967	12,398,289	14,023,416	16,095,897	18,604,169
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	114,830	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	8,261,544	8,195,511	9,794,173	11,474,137	12,398,289	14,023,416	16,095,897	18,604,169
231 *Cumulative	36,564,908	44,760,419	54,554,592	66,028,729	78,427,018	92,450,434	108,546,331	127,150,500

*Calculated Values

**Clean Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	2,987,572	13,578,833	40,596,757	22,909,378	11,240,288	14,327,866
233 *Cumulative	0	0	2,987,572	16,566,405	57,163,162	80,072,540	91,312,828	105,640,694
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	112,212	1,197,602	1,822,720	2,223,954	3,748,113
235 Interest Payments - Annual	0	0	0	729,431	2,014,745	2,193,874	2,209,010	2,896,156
236 *Principal and Interest - Annual	0	0	0	841,643	3,212,347	4,016,594	4,432,964	6,644,269
237 *Principal Repayments - Cumulative	0	0	0	112,212	1,309,814	3,132,534	5,356,488	9,104,601
238 *Interest Payments - Cumulative	0	0	0	729,431	2,744,176	4,938,050	7,147,060	10,043,216
239 *Principal and Interest - Cumulative	0	0	0	841,643	4,053,990	8,070,584	12,503,548	19,147,817
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	3.4%	3.9%	4.3%	3.3%	4.4%	3.9%
Interest Earnings on Investments								
241 Annual	0	14,804	20,531	1,307,771	2,806,633	7,733,736	4,391,862	4,455,358
242 *Cumulative	0	14,804	35,335	1,343,106	4,149,739	11,883,475	16,275,337	20,730,695
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	250,851	374,829	432,668	523,763	309,030	802,301
244 *Cumulative	0	0	250,851	625,680	1,058,348	1,582,111	1,891,141	2,693,442
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	1.3%	1.8%	2.5%	-	2.0%	4.1%
246 *Cumulative	-	-	1.3%	1.6%	1.9%	2.8%	2.6%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	117,782	41,995	57,701	229,540	171,011	317,724	0
248 *Cumulative	0	117,782	159,777	217,478	447,018	618,029	935,753	935,753

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	28,504,990	16,127,192	14,615,588	48,906,431	42,326,975	30,059,844	33,049,576	72,710,216
233 *Cumulative	134,145,684	150,272,876	164,888,464	213,794,895	256,121,870	286,181,714	319,231,290	391,941,506
CWSRF Loan Repayments								
234 Principal Repayments - Annual	4,575,635	5,544,099	6,093,900	8,975,201	11,730,535	14,171,890	17,071,922	19,674,097
235 Interest Payments - Annual	3,260,591	3,754,042	4,382,372	5,766,454	6,910,003	7,636,619	7,301,605	8,599,291
236 *Principal and Interest - Annual	7,836,226	9,298,141	10,476,272	14,741,655	18,640,538	21,808,509	24,373,527	28,273,388
237 *Principal Repayments - Cumulative	13,680,236	19,224,335	25,318,235	34,293,436	46,023,971	60,195,861	77,267,783	96,941,880
238 *Interest Payments - Cumulative	13,303,807	17,057,849	21,440,221	27,206,675	34,116,678	41,753,297	49,054,902	57,654,193
239 *Principal and Interest - Cumulative	26,984,043	36,282,184	46,758,456	61,500,111	80,140,649	101,949,158	126,322,685	154,596,073
240 Weighted Average Interest Rate on Loans	3.9%	3.7%	3.2%	3.7%	3.6%	3.2%	2.9%	2.6%
Interest Earnings on Investments								
241 Annual	5,653,940	5,581,850	6,630,020	9,730,483	9,719,661	9,062,829	11,023,283	11,909,919
242 *Cumulative	26,384,635	31,966,485	38,596,505	48,326,988	58,046,649	67,109,478	78,132,761	90,042,680
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	557,024	931,713	1,133,736	0	508,328	420,662	386,726	424,835
244 *Cumulative	3,250,466	4,182,179	5,315,915	5,315,915	5,824,243	6,244,905	6,631,631	7,056,466
Expenses as a % of Capitalization Grants								
245 *Annual	9.7%	6.1%	512.3%	0.0%	4.7%	4.0%	3.6%	4.0%
246 *Cumulative	3.3%	3.7%	4.7%	4.0%	4.0%	4.0%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	241,771	0	0	891,840	673,453	509,342	840,531	740,745
248 *Cumulative	1,177,524	1,177,524	1,177,524	2,069,364	2,742,817	3,252,159	4,092,690	4,833,435

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	478,400	0	0	0	0	0
250 State Match Amount		0	23,920	0	0	0	0	0
251 *Cumulative Total		0	502,320	502,320	502,320	502,320	502,320	502,320
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	502,320	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	502,320	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	502,320	502,320	502,320	502,320	502,320	502,320
256 Number of Projects Receiving Hardship Assistance - Annual		0	2	0	0	0	0	0
257 *Cumulative		0	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	0	0	0	0
259 *Cumulative		0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
261 *Cumulative		0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
263 *Cumulative		0	0	0	0	0	0	0
264 *Total Annual Combined Assistance		0	0	0	0	0	0	0
265 *Cumulative Combined Assistance		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267 Annual Dollar Amount				0	0	0	635,100	2,433,114
268 *Cumulative Dollar Amount			0	0	0	0	635,100	3,068,214
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270 Annual Number of Loans				0	0	0	5	8
271 *Cumulative Number of Loans			0	0	0	0	5	13
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			12,700,000					
273 Annual Dollar Amount				1,500,000	1,500,000	234,000	1,842,851	3,026,385
274 *Cumulative Dollar Amount			12,700,000	14,200,000	15,700,000	15,934,000	17,776,851	20,803,236
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			47					
276 Annual Number of Grants				5	5	1	6	22
277 *Cumulative Number of Grants			47	52	57	58	64	86
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				1,500,000	1,500,000	234,000	2,477,951	5,459,499
279 *Dollar Amount of Loans and Grants - Cumulative			12,700,000	14,200,000	15,700,000	15,934,000	18,411,951	23,871,450
280 *Number of Loans and Grants - Annual				5	5	1	11	30
281 *Number of Loans and Grants - Cumulative			47	52	57	58	69	99

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	14,804	23,531,621	41,430,037	54,350,266	-2,248,301	33,874,402	41,855,467
283 *Cumulative	0	14,804	23,546,425	64,976,462	119,326,728	117,078,427	150,952,829	192,808,296
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	57%	62%	42%	-2009%	1%	123%
285 *Cumulative	-	0%	57%	60%	52%	91%	71%	82%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	11%	37%	125%	-	32%	29%
287 *Cumulative	-	-	11%	25%	55%	73%	64%	57%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	13%	33%	75%	-1019%	33%	34%
289 *Cumulative	-	0%	13%	25%	48%	68%	60%	55%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	56%	62%	41%	-1542%	20%	89%
291 *Cumulative	-	0%	56%	60%	52%	82%	68%	73%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	18%	22%	41%	-1145%	102%	0%
293 *Cumulative	-	0%	18%	21%	30%	53%	64%	50%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	2%	-81%	7%	9%
295 *Cumulative	-	0%	0%	0%	1%	3%	4%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	5,218,510	46,850,699	55,284,117	13,162,853	72,417,219	63,273,725	53,483,046	37,778,414
283 *Cumulative	198,026,806	244,877,505	300,161,622	313,324,476	385,741,695	449,015,420	502,498,466	540,276,880
CWSRF Assistance as a % of Funds Available								
284 *Annual	139%	81%	102%	24%	106%	115%	110%	108%
285 *Cumulative	84%	83%	87%	84%	88%	92%	94%	95%
Outlays as a % of Capitalization Grants								
286 *Annual	172%	48%	2422%	81%	141%	92%	79%	149%
287 *Cumulative	64%	61%	66%	68%	74%	75%	75%	80%
Disbursements as a % of Funds Available								
288 *Annual	546%	34%	26%	372%	58%	48%	62%	192%
289 *Cumulative	68%	61%	55%	68%	66%	64%	64%	73%
Construction Starts as a % of Funds Available								
290 *Annual	152%	16%	102%	181%	72%	85%	71%	331%
291 *Cumulative	75%	64%	71%	75%	75%	76%	76%	93%
Initiation of Operations as a % of Funds Available								
292 *Annual	318%	78%	29%	13%	13%	88%	11%	118%
293 *Cumulative	57%	61%	55%	53%	46%	52%	47%	52%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	88%	12%	11%	68%	16%	22%	32%	52%
295 *Cumulative	7%	8%	8%	11%	12%	13%	15%	18%

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	22%	53%	179%	51%	5620%	28%
297 *Cumulative	-	-	22%	42%	93%	75%	85%	67%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	97%	101%	99%	77%	3349%	73%
299 *Cumulative	-	-	97%	100%	100%	90%	96%	88%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	32%	36%	99%	57%	17249%	0%
301 *Cumulative	-	-	32%	35%	58%	58%	90%	61%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	5%	4%	1112%	7%
303 *Cumulative	-	-	0%	0%	2%	3%	5%	6%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	33%	36%	100%	74%	515%	0%
305 *Cumulative	-	-	33%	35%	58%	64%	93%	69%

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	392%	43%	26%	1563%	55%	41%	56%	178%
297 *Cumulative	81%	74%	63%	81%	75%	69%	68%	76%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	109%	20%	100%	763%	68%	74%	65%	305%
299 *Cumulative	89%	76%	81%	90%	85%	83%	80%	98%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	228%	97%	29%	55%	12%	76%	10%	109%
301 *Cumulative	68%	73%	64%	64%	52%	56%	50%	55%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	63%	15%	11%	287%	15%	19%	29%	48%
303 *Cumulative	8%	9%	10%	13%	14%	15%	16%	19%
Initiation of Operations as a % of Construction Starts								
304 *Annual	210%	495%	29%	7%	18%	103%	16%	36%
305 *Cumulative	76%	96%	78%	71%	61%	68%	63%	56%

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	149%	176%	187%	232%	227%	251%
307 *Cumulative	-	-	149%	171%	182%	194%	198%	203%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	57%	62%	42%	-2009%	1%	123%
309 *Cumulative	-	0%	57%	60%	52%	91%	71%	82%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	22%	53%	179%	51%	5620%	28%
311 *Cumulative	-	-	22%	42%	93%	75%	85%	67%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-4,756,806	3,636,413	2,884,570	37,767,284	-15,053,304	28,375,140
313 *Cumulative	-	-	-4,771,610	-1,135,197	1,749,373	39,516,657	24,463,353	52,838,493
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-24%	-3%	3%	60%	30%	51%
Sustainability (Retained Earnings)								
315 *Annual	0	14,804	-643,503	-1,105,439	-437,964	3,205,114	-28,621	41,156
316 *Cumulative	0	14,804	-628,699	-1,734,138	-2,172,102	1,033,012	1,004,391	1,045,547
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-3.2%	-4.0%	-3.4%	1.6%	1.2%	1.0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	289%	218%	273%	280%	280%	306%	389%	462%
307 *Cumulative	217%	217%	221%	232%	239%	245%	254%	278%
Executed Loans as a % of Funds Available								
308 *Annual	139%	81%	102%	24%	106%	115%	110%	108%
309 *Cumulative	84%	83%	87%	84%	88%	92%	94%	95%
Disbursements as a % of Executed Loans								
310 *Annual	392%	43%	26%	1563%	55%	41%	56%	178%
311 *Cumulative	81%	74%	63%	81%	75%	69%	68%	76%
Additional Loans Made Due to Leveraging								
312 *Annual	90,934	18,707,438	50,864,829	-22,982,972	62,681,051	55,856,464	45,515,322	23,140,061
313 *Cumulative	52,929,427	71,636,865	122,501,694	99,518,721	162,199,772	218,056,236	263,571,558	286,711,619
314 *Cumulative Additional Loans as a % of Contributed Capital	48%	56%	92%	64%	99%	124%	139%	142%
Sustainability (Retained Earnings)								
315 *Annual	172,987	660,381	738,219	2,722,800	3,831,375	2,281,032	-21,009	1,905,041
316 *Cumulative	1,218,534	1,878,915	2,617,134	5,339,934	9,171,309	11,452,341	11,431,332	13,336,373
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.1%	1.5%	2.0%	3.5%	5.6%	6.5%	6.0%	6.6%

* Calculated values.